

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 08-268**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,181,063.76.

Report Selections: Checking Acct: ASSESSM.TRUST TO WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 12/09/08 to 12/22/08 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001030	12/18/08	B0018 BOROUG OF RED BANK, CURRENT AC	3,350.00	
Check Account: ASSESSM.TRUST				
Total Checks: 1			3,350.00	0 Total Void:
Check Account: CAPITAL ACCOUNT				
001636	12/18/08	B0018 BOROUG OF RED BANK, CURRENT AC	1,000.00	
001637	12/18/08	B0018 BOROUG OF RED BANK, CURRENT AC	35,000.00	
Check Account: CAPITAL ACCOUNT				
Total Checks: 2			36,000.00	0 Total Void:

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
021055	12/11/08	B0019 BOROUG OF RED BANK, PAYROLL AC	316,005.29	
021056	12/18/08	B0018 BOROUG OF RED BANK, CURRENT AC	2,107.00	
021057	12/18/08	B0018 BOROUG OF RED BANK, CURRENT AC	33,000.00	
021058	12/18/08	97082 RED BANK ELKS LODGE #233	1,071.00	
021059	12/22/08	92120 STEPHEN MCCARTHY	524.79	
021060	12/22/08	A0016 ALPHAGRAPHS	195.00	
021061	12/22/08	A0017 GENE J ANTHONY ESQ	1,430.66	
021062	12/22/08	A0036 A. R. COMMUNICATIONS	55.12	
021063	12/22/08	A0040 ASBURY PARK PRESS	58.76	
021064	12/22/08	A0111 ANTHONY ABBATEMARCO	289.20	
021065	12/22/08	A0114 ALLIED OIL COMPANY	2,931.58	
021066	12/22/08	A0152 AT&T (78152)	25.14	
021067	12/22/08	A0158 AVAYA (IL)	88.32	
021068	12/22/08	A0193 AT&T (78225)	31.94	
021069	12/22/08	A0200 AT&T (78522)	111.58	
021070	12/22/08	A0213 AMEY BANK	1,046.26	
021071	12/22/08	90010 VERIZON	4,900.63	
021072	12/22/08	B0043 VERIZON (F04833)	389.99	
021073	12/22/08	B0077 RICHARD BENNETT	289.20	
021074	12/22/08	B0085 JOHN BOUCHER	289.20	
021075	12/22/08	B0148 HANNELORE BERGEN	289.20	
021076	12/22/08	B0149 JAMES N. BUTLER JR. ESQ	2,100.00	
021077	12/22/08	C0051 COMPLETE SECURITY SYSTEMS INC	115.00	
021078	12/22/08	C0060 SHORE BUSINESS SOLUTIONS	210.00	
021079	12/22/08	C0061 THE COURIER	24.91	
021080	12/22/08	C0120 FRANK CALAMANDRILLO	289.20	
021081	12/22/08	C0121 GEORGE CLAYTON	289.20	
021082	12/22/08	C0168 JOHN CAIN JR.	289.20	
021083	12/22/08	C0182 PAUL CARBONE	105.30	
021084	12/22/08	C0196 HARVIN CARMAN	54.99	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
021085	12/22/08	G0212 ROBERT CLAYTON	578.40	
021086	12/22/08	C0258 CHARLES CIABURRI	289.20	
021087	12/22/08	D0014 DOSTI'S SPORT CENTER	476.55	
021088	12/22/08	D0017 DORIAN LOCKSMITH INC	8.25	
021089	12/22/08	D0103 DEAN'S FLOWER INC.	85.00	
021090	12/22/08	D0109 PETER DE ROUTE SR.	578.40	
021091	12/22/08	D0149 CAROL A DOOLING	192.80	
021092	12/22/08	D0151 JAMES C DOWLER	289.20	
021093	12/22/08	E0033 RAYMOND ENGLAND	578.40	
021094	12/22/08	E0034 JOHN ENGLAND	578.40	
021095	12/22/08	F0070 ETHEL FRANKEL	289.20	
021096	12/22/08	F0081 JOYCE FERTIG	96.40	
021097	12/22/08	G0008 GAYLORD BROS.	270.22	
021098	12/22/08	G0057 LOUIS GALASSI	578.40	
021099	12/22/08	G0078 GAGLIANO & COMPANY	5,000.00	
021100	12/22/08	G0088 JESSE GARRISON	482.00	
021101	12/22/08	H0011 ARLENE HOLIDAY	289.20	
021102	12/22/08	H0014 H. R. WILSON CO	689.00	
021103	12/22/08	H0041 GERTRUDE HOOKER	578.40	
021104	12/22/08	H0072 WILLIE HOLLOWAY	289.20	
021105	12/22/08	H0073 THOMAS HINTELMANN	578.40	
021106	12/22/08	H0090 HAPCO FENCE CONTRACTORS	2,552.00	
021107	12/22/08	I0025 INTERNATIONAL ASSOC. FIRE CHIEF	235.00	
021108	12/22/08	I0036 INFO USA MARKETING INC	348.00	
021109	12/22/08	I0073 INER CITY TIRE	6,865.76	
021110	12/22/08	J0043 LINCOLN JOHNSON	578.40	
021111	12/22/08	J0045 JCF&L	2,702.93	
021112	12/22/08	J0062 JUNGLE LASERS LLC	480.00	
021113	12/22/08	J0093 JAMM PRINTING	291.00	
021114	12/22/08	J0104 BOBBY JONES	578.40	
021115	12/22/08	K0007 BERNADINE KNIGHT	289.20	
021116	12/22/08	K0035 ROBERT A. KOHN	289.20	
021117	12/22/08	L0006 LAMIGAN ASSOCIATES	931.90	
021118	12/22/08	L0043 MICHAEL R. LECKSTEIN ESQ	833.00	
021119	12/22/08	L0054 LAMXAC	910.92	
021120	12/22/08	L0060 PAUL LANG	289.20	
021121	12/22/08	L0114 Walter Lewis	289.20	
021122	12/22/08	L0057 MARY LAMBERSON	289.20	
021123	12/22/08	L0056 KEVIN LANG	578.40	
021124	12/22/08	H0009 MARPAL COMPANY	1,433.76	
021125	12/22/08	M0024 MG. PRINTING SOLUTIONS	223.80	
021126	12/22/08	M0054 MON CTY. TREASURER (REC'DAM CTR)	13,289.65	
021127	12/22/08	M0074 SUSAN MYERS	289.20	
021128	12/22/08	M0106 METRO IMAGING SERVICES INC	365.00	
021129	12/22/08	M0135 MARGARET RESCIGNO	25.00	
021130	12/22/08	M0148 LAWYER MONTGOMERY	578.40	
021131	12/22/08	M0169 JOSEPH MARASCIO	289.20	
021132	12/22/08	M0170 FRED MAFFEO	289.20	
021133	12/22/08	H0021 NEW JERSEY NATURAL GAS CO	3,044.81	
021134	12/22/08	O0035 ARTHUR OSBORNE	578.40	
021135	12/22/08	O0037 OWNINGRAPHICS (PA)	197.78	
021136	12/22/08	P0049 FLORENCE M. PATTERSON	289.20	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
021137	12/22/08	P0050 DONALD PATTERSON	578.40	
021138	12/22/08	P0118 PRO LIBR ASSOCIATES INC	735.00	
021139	12/22/08	R0011 FREDERICK A RICHART	578.40	
021140	12/22/08	S0003 PATRICIA SALTER	192.80	
021141	12/22/08	S0006 SCOTTS FLOORSHINE INC	214.02	
021142	12/22/08	S0009 SHRESDRY AUTO PARTS INC	155.16	
021143	12/22/08	S0027 SEABOARD WELDING SUPPLY INC	91.40	
021144	12/22/08	S0029 SHEPSON OFFICE SUPPLY	1,928.92	
021145	12/22/08	S0033 DENORAH GRIFFIN-SADEL	74.56	
021146	12/22/08	S0064 JOANNE SHAW	450.00	
021147	12/22/08	S0101 CHARLES SENION	289.20	
021148	12/22/08	S0102 ROSE SESTRO	289.20	
021149	12/22/08	S0183 SHIRLEY SWAN	289.20	
021150	12/22/08	S0105 RONALD STAFER	289.20	
021151	12/22/08	S0112 LYDIA STATHOU	289.20	
021152	12/22/08	S0114 RICHARD SIMS	289.20	
021153	12/22/08	T0003 TEXAS STATE OF NJ-DCA	292.00	
021154	12/22/08	T0004 T&M ASSOCIATES	250.00	
021155	12/22/08	T0663 GEORGINNA TERRY	289.20	
021156	12/22/08	U0005 UNITED COMPUTER SALES & SERV.	3,478.50	
021157	12/22/08	V0026 RONALD VEISS	52.65	
021158	12/22/08	V0044 Ernest VanBelt	289.20	
021159	12/22/08	W0006 WESTERN RESP SERVICE	30.50	
021160	12/22/08	W0037 GEORGE WALL LINCOLN MERCURY	703.95	
021161	12/22/08	W0044 WET-TE DOVE CLEANERS	143.48	
021162	12/22/08	W0062 WILLIAM WIELMAY	578.46	
021163	12/22/08	W0070 KEVIN P WIGINGTON ESQ	1,290.00	
Check Account: CURRENT			Total Checks: 109	Total Void: 0
			Total Paid: 435,907.53	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001117	12/22/08	N0115 MD ST. DEPT. HEALTH & SENIOR	113.20	
Check Account: D05 LICENSE A/C			Total Checks: 1	Total Void: 0
			Total Paid: 113.20	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002353	12/09/08	A0206 DENNIS ANDERSON	250.00	
002354	12/11/08	B0019 BOROUGH OF RED BANK PAYROLL AC	2,049.96	
002355	12/18/08	E0018 BOROUGH OF RED BANK CURRENT AC	12,207.50	
002356	12/22/08	R0010 VERIZON	236.15	
002357	12/22/08	F0025 FOOTOWN EB	51.29	
002358	12/22/08	S0006 SCOTTS FLOORSHINE INC.	105.27	
002359	12/22/08	W0037 GEORGE WALL LINCOLN MERCURY	107.63	
Check Account: GRANT FUND			Total Checks: 7	Total Void: 0
			Total Paid: 15,007.80	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000315	12/09/08	P0060 P. J. CUSTON EMERGENCY VEHICLES	83,976.00	
Check Account: MCIA LEASE			Total Checks: 1	Total Void: 0
			Total Paid: 83,976.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002217	12/11/08	B0019 BOROUGH OF RED BANK PAYROLL AC	15,162.98	
002218	12/18/08	B0018 BOROUGH OF RED BANK CURRENT AC	24,000.00	
002219	12/18/08	B0018 BOROUGH OF RED BANK CURRENT AC	100,000.00	
002220	12/22/08	K0114 ALLIED OIL COMPANY	586.30	
002221	12/22/08	N0133 NEW JERSEY PARKING INSTITUTE	95.00	
Check Account: PARKING UTILITY			Total Checks: 5	Total Void: 0
			Total Paid: 143,844.28	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003319	12/09/08	P0106 PLM PY TAX SVCS	10,500.00	
003320	12/11/08	B0019 BOROUGH OF RED BANK PAYROLL AC	13,607.46	
Check Account: TRUST ACCOUNT			Total Checks: 2	Total Void: 0
			Total Paid: 24,107.46	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002116	12/22/08	K0022 KEVIN E KENNEDY ESQ	.00	* VOID *
002117	12/22/08	K0022 KEVIN E KENNEDY ESQ	1,896.00	
002118	12/22/08	L0043 MICHAEL F ICKKSTEIN ESQ	795.00	
002119	12/22/08	T0004 T&M ASSOCIATES	.00	* VOID *
002120	12/22/08	T0004 T&M ASSOCIATES	.00	* VOID *
002121	12/22/08	T0004 T&M ASSOCIATES	.00	* VOID *
002122	12/22/08	T0004 T&M ASSOCIATES	.00	* VOID *
002123	12/22/08	T0004 T&M ASSOCIATES	.00	* VOID *
002124	12/22/08	T0004 T&M ASSOCIATES	.00	* VOID *
002125	12/22/08	T0004 T&M ASSOCIATES	.00	* VOID *
002126	12/22/08	T0004 T&M ASSOCIATES	.00	* VOID *
002127	12/22/08	T0004 T&M ASSOCIATES	.00	* VOID *
002128	12/22/08	T0004 T&M ASSOCIATES	.00	* VOID *
Check Account: DEVEL ESCROW			Total Checks: 13	Total Void: 10
			Total Paid: 36,625.07	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003321	12/12/08	P0003	1,381.93	
003322	12/18/08	B0018	15,000.00	
003323	12/22/08	C0225	678.45	
003324	12/22/08	C0240	800.00	
003325	12/22/08	E0061	300.00	
003326	12/22/08	J0093	145.00	
003327	12/22/08	N0192	1,010.00	
003328	12/22/08	C0026	1,000.00	
003329	12/22/08	S0025	46.40	
003330	12/22/08	S0173	1,065.75	

Check Account: TRUST ACCOUNT Total Checks: 12 Void Checks: 0 Total Void: .00 Total Paid: 45,540.99

Check Account: TTL REDEMPTION

002070	12/09/08	IN106	6,775.58	
002071	12/09/08	P0106	56,062.61	
002072	12/22/08	C0240	2,416.32	
002073	12/22/08	C0241	1,071.12	
002074	12/22/08	I0074	2,119.89	
002075	12/22/08	IN240	232.89	
002076	12/22/08	IN241	35.50	
002077	12/22/08	IN174	36.03	

Check Account: TTL REDEMPTION Total Checks: 8 Void Checks: 0 Total Void: .00 Total Paid: 66,787.94

Check Account: TWO RIVERS

001101	12/11/08	B0019	4,107.27	
001102	12/22/08	C0255	14,625.50	
001103	12/22/08	S0029	20.38	
001104	12/22/08	S0218	10,300.00	
001105	12/22/08	U0040	7,900.00	

Check Account: TWO RIVERS Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 36,953.15

Check Account: WATER CAPITAL

001466	12/22/08	W0021	15,495.00	
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Check Account: WATER CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 15,495.00

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005750	12/11/08	B0019	31,247.25	
005751	12/18/08	B0018	200,000.00	
005752	12/22/08	A0114	2,731.08	
005753	12/22/08	B0010	124.45	
005754	12/22/08	C0037	425.00	
005755	12/22/08	K0058	162.00	
005756	12/22/08	M0024	143.00	
005757	12/22/08	M0175	733.34	
005758	12/22/08	N0014	9,533.79	
005759	12/22/08	N0021	1,362.94	
005760	12/22/08	O0001	82.50	
005761	12/22/08	Q0001	567.00	
005762	12/22/08	R	817.00	
005763	12/22/08	S0029	84.80	
005764	12/22/08	S0029	1,339.19	
005765	12/22/08	V0028	22.19	
005766	12/22/08	V0035	189.27	

Check Account: WATER CAPITAL Total Checks: 17 Void Checks: 0 Total Void: .00 Total Paid: 249,564.80

Check Account: Total Range Total Checks: 182 Void Checks: 10 Total Void: .00 Total Paid: 1,181,063.76

Fund Description	Fund No.	Fund Total
	9-01	435,907.53
	8-05	249,564.80
	8-09	143,844.28
	8-11	3,350.00
	8-15	13.20
Year Total:		832,679.81
	C-04	46,080.00
	3-20	36,623.07
	G-01	15,007.80
	H-07	83,916.00
	F-12	45,560.99
	F-13	66,787.94
	F-14	36,953.15
	W-06	15,495.00

Total Of All Funds: 1,181,063.76

M - DuPont
S - Murphy
Ayes - Cangami, Giannell, DuPont,
Horgan, Kae, Murphy
Nays - None
Dated - December 22, 2008